

Fiscal Year 2008 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\* CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

\*\* Refugee Assistance payments are made at local Health Districts and not the LDSS

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems.  
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\*\*\*\* Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

\*\*\*\*\* TANF total does not include figures for TANF-Unemployed Parent benefits

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	853	Eligibility Staff & Operations	585,983.28	49.52%	414,005.95	34.98%	999,989.23	84.50%	183,428.90	15.50%	1,183,418.13	77,436.58	1,260,854.71
A	854	Services Staff & Operations	819,914.35	53.65%	471,122.00	30.83%	1,291,036.35	84.48%	237,120.42	15.52%	1,528,156.77	139,109.39	1,667,266.16
A	856	Eligibility Staff & Operations Pass Through	230,459.98	47.01%	0.00	0.00%	230,459.98	47.01%	259,801.18	52.99%	490,261.16	(5.32)	490,255.84
A	857	Services Staff & Operations Pass Through	806,174.38	15.06%	0.00	0.00%	806,174.38	15.06%	4,547,013.07	84.94%	5,353,187.45	(12.17)	5,353,175.28
A	873	Foster Parent Training	2,967.32	42.00%	0.00	0.00%	2,967.32	42.00%	4,097.71	58.00%	7,065.03	(0.02)	7,065.01
A	875	Title IV-E Approved Child Welfare Worker Training	45.58	28.00%	0.00	0.00%	45.58	28.00%	117.21	72.00%	162.79	0.00	162.79
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,445,544.89</b>	<b>28.56%</b>	<b>\$ 885,127.95</b>	<b>10.34%</b>	<b>\$ 3,330,672.84</b>	<b>38.90%</b>	<b>\$ 5,231,578.49</b>	<b>61.10%</b>	<b>\$ 8,562,251.33</b>	<b>\$ 216,528.46</b>	<b>\$ 8,778,779.79</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	97,234.38	80.00%	97,234.38	80.00%	24,308.60	20.00%	121,542.98	0.00	121,542.98
B	808	TANF - Manual Checks	(9,457.33)	51.00%	(9,086.44)	49.00%	(18,543.77)	100.00%	0.00	0.00%	(18,543.77)	17,931.00	(612.77)
B	811	AFDC - Foster Care	104,461.14	50.00%	104,461.14	50.00%	208,922.28	100.00%	0.00	0.00%	208,922.28	(0.16)	208,922.12
B	812	Adoption Subsidy	75,603.49	50.00%	75,603.49	50.00%	151,206.98	100.00%	0.00	0.00%	151,206.98	(0.05)	151,206.93
B	813	General Relief	0.00	0.00%	64,415.35	62.44%	64,415.35	62.44%	38,755.59	37.56%	103,170.94	15,436.41	118,607.35
B	817	Special Needs Adoption	0.00	0.00%	155,932.90	100.00%	155,932.90	100.00%	0.00	0.00%	155,932.90	0.00	155,932.90
B	819	Refugee Cash Assistance	12,777.80	100.00%	0.00	0.00%	12,777.80	100.00%	0.00	0.00%	12,777.80	0.00	12,777.80
B	848	TANF-UP - Manual Checks	0.00	0.00%	(7,189.00)	100.00%	(7,189.00)	100.00%	0.00	0.00%	(7,189.00)	7,668.00	479.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 183,385.10</b>	<b>25.20%</b>	<b>\$ 481,371.82</b>	<b>66.14%</b>	<b>\$ 664,756.92</b>	<b>91.34%</b>	<b>\$ 63,064.19</b>	<b>8.66%</b>	<b>\$ 727,821.11</b>	<b>\$ 41,035.20</b>	<b>\$ 768,856.31</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	6,316.03	80.00%	0.00	0.00%	6,316.03	80.00%	1,579.01	20.00%	7,895.04	0.00	7,895.04
PS	829	Family Preservation (SSBG)	6,422.98	84.00%	38.23	0.50%	6,461.21	84.50%	1,185.19	15.50%	7,646.40	0.00	7,646.40
PS	833	Adult Services	39,627.20	80.00%	0.00	0.00%	39,627.20	80.00%	9,906.80	20.00%	49,534.00	908,329.92	957,863.92
PS	861	Independent Living Program - Education and Training Vouchers	2,625.99	80.00%	656.50	20.00%	3,282.49	100.00%	0.00	0.00%	3,282.49	0.00	3,282.49
PS	862	Independent Living Program - Basic Allocation	3,025.68	90.78%	307.47	9.22%	3,333.15	100.00%	0.00	0.00%	3,333.15	0.00	3,333.15
PS	864	Respite Care for Foster Families	4,857.30	61.28%	3,069.69	38.72%	7,926.99	100.00%	0.00	0.00%	7,926.99	0.00	7,926.99
PS	866	Family Preservation / Support - Purch Serv	40,305.01	75.00%	5,105.32	9.50%	45,410.33	84.50%	8,329.71	15.50%	53,740.04	(0.04)	53,740.00
PS	867	TANF Competitive Grant	97,703.36	100.00%	0.00	0.00%	97,703.36	100.00%	0.00	0.00%	97,703.36	0.00	97,703.36
PS	871	VIEW Working and Trans Day Care	714,486.93	50.00%	571,589.49	40.00%	1,286,076.42	90.00%	142,897.37	10.00%	1,428,973.79	(0.04)	1,428,973.75
PS	872	VIEW	212,388.34	51.29%	137,511.31	33.21%	349,899.65	84.50%	64,182.79	15.50%	414,082.44	(0.22)	414,082.22
PS	878	Head Start Transition To Work	413,509.89	100.00%	0.00	0.00%	413,509.89	100.00%	0.00	0.00%	413,509.89	0.00	413,509.89
PS	881	Fee Child Care - Matching	257,895.71	50.00%	206,316.56	40.00%	464,212.27	90.00%	51,579.15	10.00%	515,791.42	(0.05)	515,791.37
PS	883	Non-View Day Care 100% Federal	586,056.63	100.00%	0.00	0.00%	586,056.63	100.00%	0.00	0.00%	586,056.63	0.00	586,056.63
PS	890	Child Care Quality Initiative Program	16,460.23	76.55%	1,709.81	7.95%	18,170.04	84.50%	3,332.98	15.50%	21,503.02	13,162.09	34,665.11
PS	895	Adult Protective Services	10,271.41	84.00%	61.14	0.50%	10,332.55	84.50%	1,895.32	15.50%	12,227.87	(290.00)	11,937.87
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 2,411,952.69</b>	<b>66.57%</b>	<b>\$ 926,365.52</b>	<b>25.57%</b>	<b>\$ 3,338,318.21</b>	<b>92.14%</b>	<b>\$ 284,888.32</b>	<b>7.86%</b>	<b>\$ 3,623,206.53</b>	<b>\$ 921,201.66</b>	<b>\$ 4,544,408.19</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 5,040,882.68</b>	<b>39.04%</b>	<b>\$ 2,292,865.29</b>	<b>17.76%</b>	<b>\$ 7,333,747.97</b>	<b>56.79%</b>	<b>\$ 5,579,531.00</b>	<b>43.21%</b>	<b>\$ 12,913,278.97</b>	<b>\$ 1,178,765.32</b>	<b>\$ 14,092,044.29</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	682,517.92	50.02%	0.00	0.00%	682,517.92	50.02%	682,004.52	49.98%	1,364,522.44	0.00	1,364,522.44
Subtotal: Central Services Cost Allocation			\$ 682,517.92	50.02%	\$ -	0.00%	\$ 682,517.92	50.02%	\$ 682,004.52	49.98%	\$ 1,364,522.44	\$ -	\$ 1,364,522.44
<b>Grand Totals: To Localities</b>			\$ 5,723,400.60	40.09%	\$ 2,292,865.29	16.06%	\$ 8,016,265.89	56.14%	\$ 6,261,535.52	43.86%	\$ 14,277,801.41	\$ 1,178,765.32	\$ 15,456,566.73
<b>III Statewide Benefit Payments ****</b>													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	4,140,007.24	52.36%	4,140,007.24	52.36%	3,766,805.67	47.64%	7,906,812.91	0.00	7,906,812.91
SW		Medicaid Benefits	24,902,069.47	50.00%	24,902,069.47	50.00%	49,804,138.93	100.00%	0.00	0.00%	49,804,138.93	0.00	49,804,138.93
SW		Food Stamp Benefits	4,388,590.00	100.00%	0.00	0.00%	4,388,590.00	100.00%	0.00	0.00%	4,388,590.00	0.00	4,388,590.00
SW		State & Local Health	0.00	0.00%	124,352.93	75.00%	124,352.93	75.00%	41,451.41	25.00%	165,804.34	0.00	165,804.34
SW		Energy Assistance	67,067.54	100.00%	0.00	0.00%	67,067.54	100.00%	0.00	0.00%	67,067.54	0.00	67,067.54
SW		TANF *****	333,247.71	40.45%	490,603.24	59.55%	823,850.95	100.00%	0.00	0.00%	823,850.95	0.00	823,850.95
SW		FAMIS (Total Title XXI Expenditures)	1,328,994.75	65.00%	715,612.56	35.00%	2,044,607.30	100.00%	0.00	0.00%	2,044,607.30	0.00	2,044,607.30
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 31,019,969.46	47.58%	\$ 30,372,645.43	46.58%	\$ 61,392,614.89	94.16%	\$ 3,808,257.08	5.84%	\$ 65,200,871.97	0.00	\$ 65,200,871.97
<b>Grand Totals: Social Services System</b>			\$ 36,743,370.06	46.23%	\$ 32,665,510.72	41.10%	\$ 69,408,880.78	87.33%	\$ 10,069,792.60	12.67%	\$ 79,478,673.38	\$ 1,178,765.32	\$ 80,657,438.70